

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : M0111519				Client Name : ROOPI DEVI KAWAD				Term Code				Br Code			
03/01/2023	40902	AMBER ENTERPRISES	210	58	1,298.3000	1,878.7500	1,08,967.50	2,433.1240	1,41,121.19	01/08/2023	31,786.85				
03/01/2023	40902	AMBER ENTERPRISES	211	60	1,298.3000	1,878.7158	1,12,722.95	2,437.4744	1,46,248.47	02/08/2023	33,145.24				
23/06/2023	40902	AMBER ENTERPRISES	0	118	1,298.3000	2,333.0165	2,75,295.95	2,319.5360	2,73,705.25	23/06/2023				-1,709.76	
Bought Quantity :			236	Sold Quantity :			236	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,96,986.39	Sold Amount :			5,61,074.91	Os Purchase Value :			Os Sales Value :				
Short Term PL :			64,932.09	Long Term PL :				Speculative PL :			-1,709.76	Long Term (Tax)			
ISIN Code :			INE371P01015												
25/08/2021	41153	BANDHAN BANK LIM	643	43		265.4799	11,415.64	264.2704	11,363.63	30/05/2023		-85.63		-85.63	
14/12/2022	41153	BANDHAN BANK LIM	167	457		249.9489	1,14,226.65	264.2704	1,20,771.57	30/05/2023	6,198.05				
14/12/2022	41153	BANDHAN BANK LIM	175	43		249.9489	10,747.80	263.6716	11,337.88	07/06/2023	557.48				
Bought Quantity :			543	Sold Quantity :			543	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,36,390.09	Sold Amount :			1,43,473.08	Os Purchase Value :			Os Sales Value :				
Short Term PL :			6,755.52	Long Term PL :			85.63	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE545U01014												
12/09/2022	32523	BIOCON LTD.	284	300	633.9000	304.6080	91,382.40	235.7775	70,733.25	23/06/2023	-20,889.95				
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			91,382.40	Sold Amount :			70,733.25	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-20,889.95	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE376G01013												
09/12/2020	32885	CENTRAL BK OF INDI	905	5000	73.8000	15.4308	77,154.00	27.6945	1,38,472.50	02/06/2023		61,004.95		61,004.95	
09/12/2020	32885	CENTRAL BK OF INDI	965	5000	73.8000	15.4308	77,154.00	30.3392	1,51,696.00	01/08/2023		74,209.90		74,209.90	
Bought Quantity :			10000	Sold Quantity :			10000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,54,308.00	Sold Amount :			2,90,168.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			1,35,214.85	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE483A01010												
29/09/2020	43232	COMPUTER AGE MAN	1036	12		^ 1,230.0000	14,760.00	2,376.9366	28,523.24	01/08/2023		13,723.21		13,723.21	
19/02/2021	43232	COMPUTER AGE MAN	893	10		1,856.4555	18,564.56	2,376.9366	23,769.37	01/08/2023		5,142.01		5,142.01	
05/06/2023	43232	COMPUTER AGE MAN	0	100		2,198.4396	2,19,843.96	2,191.9900	2,19,199.00	05/06/2023				-740.04	
06/06/2023	43232	COMPUTER AGE MAN	56	100		2,192.3760	2,19,237.60	2,376.9366	2,37,693.66	01/08/2023	17,783.24				
Bought Quantity :			222	Sold Quantity :			222	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,72,406.12	Sold Amount :			5,09,185.27	Os Purchase Value :			Os Sales Value :				
Short Term PL :			17,783.24	Long Term PL :			18,865.22	Speculative PL :			-740.04	Long Term (Tax)			
ISIN Code :			INE596I01012												
14/08/2023	43960	CONCORD BIOTECH L	7	280		^ 741.0000	2,07,480.00	925.1460	2,59,040.88	21/08/2023	51,196.91				
Bought Quantity :			280	Sold Quantity :			280	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,07,480.00	Sold Amount :			2,59,040.88	Os Purchase Value :			Os Sales Value :				
Short Term PL :			51,196.91	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE338H01029												
02/01/2023	32868	DLF LTD	151	100	257.5000	379.7580	37,975.80	486.0260	48,602.60	02/06/2023	10,499.21				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			37,975.80	Sold Amount :			48,602.60	Os Purchase Value :			Os Sales Value :				
Short Term PL :			10,499.21	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE271C01023												
03/07/2020	23618	DREDGING CORP. OF	1070	200	789.9500	281.5620	56,312.40	329.3400	65,868.00	08/06/2023		9,425.91		9,425.91	

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : M0111519 **Client Name :** ROOPI DEVI KAWAD **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,312.40	Sold Amount :	65,868.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	9,425.91	Speculative PL :		Long Term (Tax)	9,425.91
ISIN Code :	INE506A01018						

08/02/2023	43272	EASY TRIP PLANNER	174	500		51.4527	25,726.35	40.9180	20,459.00	01/08/2023	-5,336.39		
22/05/2023	43272	EASY TRIP PLANNER	71	2500		46.0920	1,15,230.00	40.9180	1,02,295.00	01/08/2023	-13,256.63		
05/06/2023	43272	EASY TRIP PLANNER	57	2000		46.0419	92,083.80	40.9180	81,836.00	01/08/2023	-10,505.15		
20/06/2023	43272	EASY TRIP PLANNER	42	1500		43.5870	65,380.50	40.9180	61,377.00	01/08/2023	-4,190.81		

Bought Quantity :	6500	Sold Quantity :	6500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,98,420.65	Sold Amount :	2,65,967.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-33,288.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070001026						

10/07/2020	32178	ENGINEERS INDIA LT	1062	500	178.9000	74.0718	37,035.92	112.7740	56,387.00	07/06/2023		19,214.70	19,214.70
28/07/2020	32178	ENGINEERS INDIA LT	1044	1000	178.9000	66.7332	66,733.20	112.7740	1,12,774.00	07/06/2023		45,779.23	45,779.23
16/06/2023	32178	ENGINEERS INDIA LT	7	500	178.9000	108.7671	54,383.55	113.5724	56,786.20	23/06/2023	2,239.38		

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,58,152.67	Sold Amount :	2,25,947.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,239.38	Long Term PL :	64,993.93	Speculative PL :		Long Term (Tax)	64,993.93
ISIN Code :	INE510A01028						

28/10/2020	43243	EQUITAS SMALL FIN	1007	450		^ 33.0000	14,850.00	92.0156	41,407.02	01/08/2023		26,498.92	26,498.92
29/05/2023	43243	EQUITAS SMALL FIN	64	550		84.4686	46,457.73	92.0156	50,608.58	01/08/2023	4,007.93		
05/06/2023	43243	EQUITAS SMALL FIN	57	1000		86.8734	86,873.40	92.0156	92,015.60	01/08/2023	4,878.63		

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,48,181.13	Sold Amount :	1,84,031.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,886.56	Long Term PL :	26,498.92	Speculative PL :		Long Term (Tax)	26,498.92
ISIN Code :	INE063P01018						

19/06/2023	469	FEDERAL BANK LTD.	4	500	101.8500	124.1979	62,098.95	122.6542	61,327.10	23/06/2023	-953.92		
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	62,098.95	Sold Amount :	61,327.10	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-953.92	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE171A01029												

29/06/2021	1455	GREAVES COTTON LT	708	100	140.5000	163.2759	16,327.59	134.2809	13,428.09	07/06/2023		-2,942.90	-2,942.90
22/06/2022	1455	GREAVES COTTON LT	350	100	140.5000	135.6708	13,567.08	134.2809	13,428.09	07/06/2023	-179.02		
03/03/2023	1455	GREAVES COTTON LT	96	100	140.5000	128.2059	12,820.59	134.2809	13,428.09	07/06/2023	568.51		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,715.26	Sold Amount :	40,284.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	389.49	Long Term PL :	2,942.90	Speculative PL :		Long Term (Tax)	-2,942.90
ISIN Code :	INE224A01026						

29/05/2023	41729	HDFC ASSET MANAG	10	10		1,865.6739	18,656.74	1,996.7984	19,967.98	08/06/2023	1,254.36		
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	18,656.74	Sold Amount :	19,967.98	Os Purchase Value :		Os Sales Value :							
Short Term PL :	1,254.36	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE127D01025												

13/01/2023	39437	IDFC FIRST BANK LT	133	700	57.6000	60.4206	42,294.42	69.5606	48,692.42	26/05/2023	6,264.28		
13/01/2023	39437	IDFC FIRST BANK LT	145	500	57.6000	60.4206	30,210.30	73.6025	36,801.25	07/06/2023	6,492.58		

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01/04/2023

31/03/2024

All

Book Type : All

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : M0111519 **Client Name :** ROOPI DEVI KAWAD **Term Code** **Br Code**

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	72,504.72	Sold Amount :	85,493.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,756.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

28/09/2020	40750	INDIAN ENERGY EXC	977	150	1,610.0000	191.6759	28,751.39	153.8916	23,083.74	02/06/2023		-5,744.48	-5,744.48
13/12/2021	40750	INDIAN ENERGY EXC	536	300	1,610.0000	^		153.8916	46,167.48	02/06/2023		46,102.69	46,102.69
24/05/2023	40750	INDIAN ENERGY EXC	9	550	1,610.0000	156.9132	86,302.26	153.8916	84,640.38	02/06/2023	-1,914.16		
24/05/2023	40750	INDIAN ENERGY EXC	30	450	1,610.0000	156.9132	70,610.94	124.9496	56,227.32	23/06/2023	-14,571.76		

Bought Quantity :	1450	Sold Quantity :	1450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,85,664.59	Sold Amount :	2,10,118.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-16,485.92	Long Term PL :	40,358.21	Speculative PL :		Long Term (Tax)	40,358.21
ISIN Code :	INE022Q01020						

28/09/2022	30965	INDIAN OIL CORP. LT	268	750	427.6000	66.2823	49,711.73	91.4168	68,562.60	23/06/2023	18,677.73		
Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	49,711.73	Sold Amount :	68,562.60	Os Purchase Value :		Os Sales Value :							
Short Term PL :	18,677.73	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE242A01010												

27/02/2023	43258	INDIGO PAINTS LIMIT	79	100		1,006.6593	1,00,665.93	1,331.8310	1,33,183.10	17/05/2023	32,174.76		
27/02/2023	43258	INDIGO PAINTS LIMIT	116	85		1,006.6593	85,566.04	1,423.1480	1,20,967.58	23/06/2023	35,099.21		
04/05/2023	43258	INDIGO PAINTS LIMIT	50	100		1,203.6024	1,20,360.24	1,423.1480	1,42,314.80	23/06/2023	21,568.79		
04/05/2023	43258	INDIGO PAINTS LIMIT	89	11		1,203.6024	13,239.63	1,592.4088	17,516.50	01/08/2023	4,231.82		
04/05/2023	43258	INDIGO PAINTS LIMIT	90	89		1,203.6024	1,07,120.61	1,592.5086	1,41,733.27	02/08/2023	34,248.15		

Bought Quantity :	385	Sold Quantity :	385	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,26,952.45	Sold Amount :	5,55,715.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,27,322.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE09VQ01012						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	45		^ 120.8455	5,438.05						
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		^ 113.5411	567.71						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,005.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

29/05/2023	43271	JUBILANT INGREVIA	17	100		399.7980	39,979.80	451.7946	45,179.46	15/06/2023	5,074.01		
01/06/2023	43271	JUBILANT INGREVIA	14	100		393.6357	39,363.57	459.0800	45,908.00	15/06/2023	6,419.91		
05/06/2023	43271	JUBILANT INGREVIA	0	1000		404.8080	4,04,808.00	404.9679	4,04,967.88	05/06/2023			-375.54
05/06/2023	43271	JUBILANT INGREVIA	57	1000		407.4225	4,07,422.47	416.7149	4,16,714.90	01/08/2023	8,439.92		
12/06/2023	43271	JUBILANT INGREVIA	0	200		424.8850	84,977.00	432.9134	86,582.68	12/06/2023			1,569.04
23/06/2023	43271	JUBILANT INGREVIA	0	500		439.5879	2,19,793.95	440.8618	2,20,430.90	23/06/2023			541.63

Bought Quantity :	2900	Sold Quantity :	2900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,96,344.79	Sold Amount :	12,19,783.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,933.84	Long Term PL :		Speculative PL :	1,735.13	Long Term (Tax)	
ISIN Code :	INE0BY001018						

04/07/2023	43398	LATENT VIEW ANAL	10	500		379.1568	1,89,578.40	366.3159	1,83,157.95	14/07/2023	-6,970.63		
04/07/2023	43398	LATENT VIEW ANAL	28	700		378.9227	2,65,245.88	383.0477	2,68,133.36	01/08/2023	2,100.60		
13/07/2023	43398	LATENT VIEW ANAL	19	500		359.3172	1,79,658.60	383.1627	1,91,581.37	01/08/2023	11,376.69		

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : M0111519 **Client Name :** ROOPI DEVI KAWAD **Term Code** **Br Code**

Bought Quantity :	1700	Sold Quantity :	1700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,34,482.88	Sold Amount :	6,42,872.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,506.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE017C01011						

07/06/2023	43277	LAXMI ORGANIC IND	44	200	275.4999	55,099.98	252.7934	50,558.68	21/07/2023	-4,697.42			
07/06/2023	43277	LAXMI ORGANIC IND	55	800	275.4999	2,20,399.92	271.6556	2,17,324.48	01/08/2023	-3,721.04			
08/06/2023	43277	LAXMI ORGANIC IND	54	1000	272.2935	2,72,293.50	271.6556	2,71,655.60	01/08/2023	-1,441.15			
13/07/2023	43277	LAXMI ORGANIC IND	19	200	249.4980	49,899.60	271.6556	54,331.12	01/08/2023	4,278.06			

Bought Quantity :	2200	Sold Quantity :	2200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,97,693.00	Sold Amount :	5,93,869.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,581.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576O01020						

02/01/2023	43526	LIFE INSURANCE COR	211	50	703.3980	35,169.90	642.4625	32,123.13	01/08/2023	-3,146.34			
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	35,169.90	Sold Amount :	32,123.13	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-3,146.34	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE011Y01017												

25/02/2021	109	MANGALORE REF & P	832	400	130.0000	39.9297	15,971.88	65.4189	26,167.56	07/06/2023		10,134.23	10,134.23
Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	15,971.88	Sold Amount :	26,167.56	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	10,134.23	Speculative PL :		Long Term (Tax)	10,134.23						
ISIN Code :	INE103A01014												

04/12/2020	43237	MAZAGON DOCK SHI	970	236	183.6666	43,345.32	1,883.3049	4,44,459.95	01/08/2023		4,00,423.37	4,00,423.37	
10/11/2022	43237	MAZAGON DOCK SHI	264	64	806.4096	51,610.21	1,883.5137	1,20,544.88	01/08/2023	68,684.75			
25/07/2023	43237	MAZAGON DOCK SHI	0	100	1,975.2635	1,97,526.35	2,027.5664	2,02,756.64	25/07/2023				5,143.67
Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,92,481.88	Sold Amount :	7,67,761.47	Os Purchase Value :		Os Sales Value :							
Short Term PL :	68,684.75	Long Term PL :	4,00,423.37	Speculative PL :		Long Term (Tax)	4,00,423.37						
ISIN Code :	INE249Z01012												

08/03/2021	42597	MSTC LIMITED	822	100	341.6820	34,168.20	308.3820	30,838.20	08/06/2023		-3,425.97	-3,425.97	
22/06/2022	42597	MSTC LIMITED	351	100	250.7004	25,070.04	308.3820	30,838.20	08/06/2023	5,686.05			
24/02/2023	42597	MSTC LIMITED	119	1000	278.4209	2,78,420.93	338.6631	3,38,663.12	23/06/2023	59,335.07			
12/06/2023	42597	MSTC LIMITED	0	100	313.7127	31,371.27	323.7352	32,373.52	12/06/2023				988.47
16/06/2023	42597	MSTC LIMITED	0	100	332.0664	33,206.64	335.9328	33,593.28	16/06/2023				372.18
Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	4,02,237.08	Sold Amount :	4,66,306.32	Os Purchase Value :		Os Sales Value :							
Short Term PL :	65,021.12	Long Term PL :	3,425.97	Speculative PL :		Long Term (Tax)	-3,425.97						
ISIN Code :	INE255X01014												

25/08/2020	312	OIL AND NATURAL G	1032	500	204.5500	81.2121	40,606.05	156.6860	78,343.00	23/06/2023		37,564.24	37,564.24
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	40,606.05	Sold Amount :	78,343.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	37,564.24	Speculative PL :		Long Term (Tax)	37,564.24						
ISIN Code :	INE213A01029												

07/02/2023	39889	PARAG MILK FOODS	136	400	289.2000	87.7752	35,110.08	111.4766	44,590.64	23/06/2023	9,363.61		
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : M0111519				Client Name : ROOPI DEVI KAWAD				Term Code				Br Code			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,110.08		Sold Amount :		44,590.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,363.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE883N01014													
07/04/2022	368	PATANJALI FOODS LT	426	21	17.4000	^ 650.0000	13,650.00	1,032.7304	21,687.34	07/06/2023		8,006.64	8,006.64		
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,650.00		Sold Amount :		21,687.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		8,006.64		Speculative PL :				Long Term (Tax)		8,006.64	
ISIN Code :		INE619A01035													
26/06/2020	32461	PUNJAB NATIONAL B	1071	3000	175.0500	36.9237	1,10,771.10	51.8461	1,55,538.30	02/06/2023		44,380.10	44,380.10		
26/06/2020	32461	PUNJAB NATIONAL B	1131	2000	175.0500	36.9237	73,847.40	61.8261	1,23,652.20	01/08/2023		49,518.70	49,518.70		
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,84,618.50		Sold Amount :		2,79,190.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		93,898.80		Speculative PL :				Long Term (Tax)		93,898.80	
ISIN Code :		INE160A01022													
26/08/2023	43969	PYRAMID TECHNOPL	5	1260		^ 166.0000	2,09,160.00	171.7514	2,16,406.82	31/08/2023	6,942.96				
Bought Quantity :		1260		Sold Quantity :		1260		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,09,160.00		Sold Amount :		2,16,406.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,942.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0MIS01010													
07/07/2023	43524	RAINBOW CHILDREN	0	100		1,009.2018	1,00,920.18	1,015.7968	1,01,579.68	07/07/2023				615.62	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,00,920.18		Sold Amount :		1,01,579.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		615.62		Long Term (Tax)			
ISIN Code :		INE961O01016													
07/09/2022	325	RELIANCE INDUSTRI	0	45	964.5000	2,582.1685	1,16,197.58	^ 2,582.1685	1,16,197.58	19/07/2023	-22.84				
19/07/2023	325	RELIANCE INDUSTRI	328	45	964.5000	^ 2,461.3230	1,10,759.53	2,539.0118	1,14,255.53	01/08/2023	3,335.66				
22/02/2023	325	RELIANCE INDUSTRI	0	5	964.5000	2,426.0925	12,130.46	^ 2,426.0925	12,130.46	19/07/2023					
19/07/2023	325	RELIANCE INDUSTRI	160	5	964.5000	^ 2,312.5514	11,562.76	2,539.0118	12,695.06	01/08/2023	1,114.48				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,50,650.34		Sold Amount :		2,55,278.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,427.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
08/09/2023	43977	RISHABH INSTRUME	7	476		^ 441.0000	2,09,916.00	455.3333	2,16,738.65	15/09/2023	6,518.66				
Bought Quantity :		476		Sold Quantity :		476		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,09,916.00		Sold Amount :		2,16,738.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,518.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0N2P01017													
19/07/2023	43228	ROUTE MOBILE LIM	13	100		1,494.0822	1,49,408.22	1,496.3408	1,49,634.08	01/08/2023	-214.87				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,49,408.22		Sold Amount :		1,49,634.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-214.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE450U01017													
11/08/2023	43959	SBFC FINANCE LIMIT	5	3641		^ 57.0000	2,07,537.00	85.1793	3,10,137.83	16/08/2023	1,02,165.36				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : M0111519 **Client Name :** ROOPI DEVI KAWAD **Term Code** **Br Code**

Bought Quantity :	3641	Sold Quantity :	3641	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,07,537.00	Sold Amount :	3,10,137.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,02,165.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423Y01016						

30/03/2023	44142	SCI LAND AND ASSET	0	500		^	21.9981	10,999.05									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,999.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0PB301013						

30/03/2023	23598	SHIPPING CORP. OF I	1132	500	82.2000	^	32.5608	16,280.40	103.2930	51,646.50	01/08/2023		35,293.63	35,293.63			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,280.40	Sold Amount :	51,646.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	35,293.63	Speculative PL :		Long Term (Tax)	35,293.63
ISIN Code :	INE109A01011						

29/05/2023	32218	SOUTH INDIAN BANK	4	5000	30.6000		17.0841	85,420.50	19.1616	95,808.00	02/06/2023	10,121.08					
29/05/2023	32218	SOUTH INDIAN BANK	45	5000	30.6000		17.0841	85,420.50	23.4031	1,17,015.50	13/07/2023	31,298.82					
20/06/2023	32218	SOUTH INDIAN BANK	42	5000	30.6000		18.0360	90,180.00	19.9101	99,550.50	01/08/2023	9,091.77					
14/07/2023	32218	SOUTH INDIAN BANK	18	5000	30.6000		21.8436	1,09,218.00	19.9101	99,550.50	01/08/2023	-9,975.87					

Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,70,239.00	Sold Amount :	4,11,924.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	40,535.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

03/02/2023	43260	STOVE KRAFT LIMITE	115	300			483.5318	1,45,059.54	501.4950	1,50,448.50	29/05/2023	4,953.16					
22/02/2023	43260	STOVE KRAFT LIMITE	121	1			447.1926	447.19	441.2657	441.27	23/06/2023	-7.23					
22/02/2023	43260	STOVE KRAFT LIMITE	149	299			447.1926	1,33,710.59	455.6868	1,36,250.35	21/07/2023	2,141.59					
22/02/2023	43260	STOVE KRAFT LIMITE	160	200			447.1660	89,433.21	485.0280	97,005.60	01/08/2023	7,297.73					
30/05/2023	43260	STOVE KRAFT LIMITE	63	300			447.8439	1,34,353.17	485.1760	1,45,552.81	01/08/2023	10,788.12					

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,03,003.70	Sold Amount :	5,29,698.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	25,173.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00IN01015						

02/02/2023	43711	SULA VINEYARDS LI	118	100			365.0286	36,502.86	421.0063	42,100.63	31/05/2023	5,482.14					
04/05/2023	43711	SULA VINEYARDS LI	0	100			391.2782	39,127.82	403.7502	40,375.02	04/05/2023						1,230.02

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,630.68	Sold Amount :	82,475.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,482.14	Long Term PL :		Speculative PL :		Long Term (Tax)	1,230.02
ISIN Code :	INE142Q01026						

20/11/2020	32872	SUN PHARMA ADVAN	924	500	475.0000		166.3296	83,164.80	188.1230	94,061.50	02/06/2023		10,636.11	10,636.11			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	83,164.80	Sold Amount :	94,061.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	10,636.11	Speculative PL :		Long Term (Tax)	10,636.11
ISIN Code :	INE232I01014						

18/07/2023	32667	SUZLON ENERGY LT	14	10000	14.7500		18.1362	1,81,362.00	19.6107	1,96,107.00	01/08/2023	14,189.29					
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : M0111519

Client Name : ROOPI DEVI KAWAD

Term Code

Br Code

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,81,362.00	Sold Amount :	1,96,107.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,189.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

29/12/2022	39268	SYNGENE INTERNATI	215	27	625.0000	571.7913	15,438.37	796.1101	21,494.97	01/08/2023	6,002.69			
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Bought Quantity :	27	Sold Quantity :	27	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,438.37	Sold Amount :	21,494.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,002.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE398R01022						

02/01/2023	483	TATA COMMUNICATI	149	50	625.0000	1,315.4797	65,773.99	1,284.7254	64,236.27	31/05/2023	-1,729.76			
03/02/2023	483	TATA COMMUNICATI	117	50	625.0000	1,229.9470	61,497.35	1,284.7254	64,236.27	31/05/2023	2,553.51			
13/02/2023	483	TATA COMMUNICATI	109	100	625.0000	1,240.1754	1,24,017.54	1,347.3000	1,34,730.00	02/06/2023	10,331.29			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,51,288.87	Sold Amount :	2,63,202.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,155.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE151A01013						

26/04/2023	400	TATA POWER CO. LT	30	800	91.1500	197.0934	1,57,674.72	211.5760	1,69,260.80	26/05/2023	11,104.31			
26/04/2023	400	TATA POWER CO. LT	37	200	91.1500	197.0934	39,418.68	216.1668	43,233.36	02/06/2023	3,692.85			
31/05/2023	400	TATA POWER CO. LT	0	200	91.1500	213.6927	42,738.54	215.9568	43,191.36	31/05/2023				434.22

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,39,831.94	Sold Amount :	2,55,685.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,797.16	Long Term PL :		Speculative PL :		Long Term (Tax)	434.22
ISIN Code :	INE245A01021						

06/07/2023	14162	WELSPUN LIVING	8	200	70.7000	95.4155	19,083.09	102.5944	20,518.88	14/07/2023	1,377.35			
07/07/2023	14162	WELSPUN LIVING	14	200	70.7000	94.1880	18,837.60	99.5006	19,900.12	21/07/2023	1,005.44			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,920.69	Sold Amount :	40,419.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,382.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192B01031						

07/02/2023	32300	WOCKHARDT LTD	125	500	828.0000	195.0894	97,544.70	178.3426	89,171.30	12/06/2023	-8,649.85			
06/06/2023	32300	WOCKHARDT LTD	6	41	828.0000	175.2498	7,185.24	178.3426	7,312.05	12/06/2023	105.43			
06/06/2023	32300	WOCKHARDT LTD	8	200	828.0000	175.2498	35,049.96	187.5242	37,504.84	14/06/2023	2,347.58			
06/06/2023	32300	WOCKHARDT LTD	10	200	828.0000	175.2498	35,049.96	203.5920	40,718.40	16/06/2023	5,557.05			
06/06/2023	32300	WOCKHARDT LTD	13	200	828.0000	175.2498	35,049.96	233.5320	46,706.40	19/06/2023	11,536.65			
06/06/2023	32300	WOCKHARDT LTD	17	400	828.0000	175.2498	70,099.92	219.5600	87,824.00	23/06/2023	17,492.35			

Bought Quantity :	1541	Sold Quantity :	1541	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,79,979.74	Sold Amount :	3,09,236.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	28,389.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE049B01025						

Final Total											6,79,804.31	8,84,859.56	8,84,859.56	8,069.51
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	8,50,863.84	17,39,334.61	8,84,859.56	8,84,859.56
Short Term (Less than 365 days)	71,58,911.62	78,58,883.65	6,79,804.30	6,79,804.30

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : M0111519

Client Name : ROOPI DEVI KAWAD

Term Code

Br Code

Speculation (Intraday - No Delivery)	16,49,609.66	16,58,755.21	8,069.52	8,069.52
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Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S								
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
40902	AMBER ENTERPRISES	INE371P01015	236.00	4,96,986.39	236.000	5,61,074.91	64,932.09				-1,709.76				
41153	BANDHAN BANK LIM	INE545U01014	543.00	1,36,390.09	543.000	1,43,473.08	6,755.52	-85.629	85.63						
32523	BIOCON LTD.	INE376G01013	300.00	91,382.40	300.000	70,733.25	-20,889.95								
32885	CENTRAL BK OF INDI	INE483A01010	10,000.00	1,54,308.00	10,000.000	2,90,168.50		1,35,214.850	1,35,214.85						
43232	COMPUTER AGE MAN	INE596101012	222.00	4,72,406.12	222.000	5,09,185.27	17,783.24	18,865.220	18,865.22		-740.04				
43960	CONCORD BIOTECH L	INE338H01029	280.00	2,07,480.00	280.000	2,59,040.88	51,196.91								
32868	DLF LTD	INE271C01023	100.00	37,975.80	100.000	48,602.60	10,499.21								
23618	DREDGING CORP. OF I	INE506A01018	200.00	56,312.40	200.000	65,868.00		9,425.910	9,425.91						
43272	EASY TRIP PLANNERS	INE070001026	6,500.00	2,98,420.65	6,500.000	2,65,967.00	-33,288.98								
32178	ENGINEERS INDIA LT	INE510A01028	2,000.00	1,58,152.67	2,000.000	2,25,947.20	2,239.38	64,993.926	64,993.93						
43243	EQUITAS SMALL FINA	INE063P01018	2,000.00	1,48,181.13	2,000.000	1,84,031.20	8,886.56	26,498.920	26,498.92						
469	FEDERAL BANK LTD.	INE171A01029	500.00	62,098.95	500.000	61,327.10	-953.92								
1455	GREAVES COTTON LT	INE224A01026	300.00	42,715.26	300.000	40,284.27	389.49	-2,942.900	2,942.90						
41729	HDFC ASSET MANAGE	INE127D01025	10.00	18,656.74	10.000	19,967.98	1,254.36								
39437	IDFC FIRST BANK LTD	INE092T01019	1,200.00	72,504.72	1,200.000	85,493.67	12,756.86								
40750	INDIAN ENERGY EXC	INE022Q01020	1,450.00	1,85,664.59	1,450.000	2,10,118.92	-16,485.92	40,358.212	40,358.21						
30965	INDIAN OIL CORP. LT	INE242A01010	750.00	49,711.73	750.000	68,562.60	18,677.73								
43258	INDIGO PAINTS LIMIT	INE09VQ01012	385.00	4,26,952.45	385.000	5,55,715.24	1,27,322.73								
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017										50.000	6,005.75		
43271	JUBILANT INGREVIA	INE0BY001018	2,900.00	11,96,344.79	2,900.000	12,19,783.82	19,933.84				1,735.13				
43398	LATENT VIEW ANALY	INE017C01011	1,700.00	6,34,482.88	1,700.000	6,42,872.68	6,506.66								
43277	LAXMI ORGANIC IND	INE576O01020	2,200.00	5,97,693.00	2,200.000	5,93,869.88	-5,581.55								
43526	LIFE INSURANCE COR	INE011Y01017	50.00	35,169.90	50.000	32,123.13	-3,146.34								
109	MANGALORE REF & P	INE103A01014	400.00	15,971.88	400.000	26,167.56		10,134.230	10,134.23						
43237	MAZAGON DOCK SHIP	INE249Z01012	400.00	2,92,481.88	400.000	7,67,761.47	68,684.75	4,00,423.371	4,00,423.37		5,143.67				
42597	MSTC LIMITED	INE255X01014	1,400.00	4,02,237.08	1,400.000	4,66,306.32	65,021.12	-3,425.970	3,425.97		1,360.65				
312	OIL AND NATURAL G	INE213A01029	500.00	40,606.05	500.000	78,343.00		37,564.240	37,564.24						
39889	PARAG MILK FOODS L	INE883N01014	400.00	35,110.08	400.000	44,590.64	9,363.61								
368	PATANJALI FOODS LT	INE619A01035	21.00	13,650.00	21.000	21,687.34		8,006.638	8,006.64						
32461	PUNJAB NATIONAL B	INE160A01022	5,000.00	1,84,618.50	5,000.000	2,79,190.50		93,898.800	93,898.80						
43969	PYRAMID TECHNOPL	INE0MIS01010	1,260.00	2,09,160.00	1,260.000	2,16,406.82	6,942.96								
43524	RAINBOW CHILDREN'	INE961O01016	100.00	1,00,920.18	100.000	1,01,579.68					615.62				
325	RELIANCE INDUSTRIE	INE002A01018	100.00	2,50,650.34	100.000	2,55,278.63	4,427.30								
43977	RISHABH INSTRUMEN	INE0N2P01017	476.00	2,09,916.00	476.000	2,16,738.65	6,518.66								
43228	ROUTE MOBILE LIMIT	INE450U01017	100.00	1,49,408.22	100.000	1,49,634.08	-214.87								
43959	SBFC FINANCE LIMIT	INE423Y01016	3,641.00	2,07,537.00	3,641.000	3,10,137.83	1,02,165.36								
44142	SCI LAND AND ASSET	INE0PB301013										500.000	10,999.05		
23598	SHIPPING CORP. OF IN	INE109A01011	500.00	16,280.40	500.000	51,646.50		35,293.630	35,293.63						
32218	SOUTH INDIAN BANK	INE683A01023	20,000.00	3,70,239.00	20,000.000	4,11,924.50	40,535.80								
43260	STOVE KRAFT LIMITE	INE00IN01015	1,100.00	5,03,003.70	1,100.000	5,29,698.53	25,173.37								
43711	SULA VINEYARDS LI	INE142Q01026	200.00	75,630.68	200.000	82,475.65	5,482.14				1,230.02				
32872	SUN PHARMA ADVAN	INE232101014	500.00	83,164.80	500.000	94,061.50		10,636.112	10,636.11						
32667	SUZLON ENERGY LTD	INE040H01021	10,000.00	1,81,362.00	10,000.000	1,96,107.00	14,189.29								
39268	SYNGENE INTERNATI	INE398R01022	27.00	15,438.37	27.000	21,494.97	6,002.69								
483	TATA COMMUNICATI	INE151A01013	200.00	2,51,288.87	200.000	2,63,202.54	11,155.05								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : M0111519

Client Name : ROOPI DEVI KAWAD

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
400	TATA POWER CO. LTD	INE245A01021	1,200.00	2,39,831.94	1,200.000	2,55,685.52	14,797.16				434.22				
14162	WELSPUN LIVING	INE192B01031	400.00	37,920.69	400.000	40,419.00	2,382.79								
32300	WOCKHARDT LTD	INE049B01025	1,541.00	2,79,979.74	1,541.000	3,09,236.99	28,389.21								
Total			83,292.00	97,46,398.05	83,292.00	1,13,43,986.40	6,79,804.30	8,84,859.56	8,84,859.56	8,069.52	550.00	17,004.80	0.00	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.